

<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>
322.15	212.28	751.94	776.30	725.00
237.29	137.38	90.14	164.78	296.31
34.57	9.00	9.00	17.10	11.25
683.45	1317.49	140.00	63.89	110.14
37.62	40.24	35.00		
3.05	55.32	.		
.35			1.00	
7.25	50.00	80.96		
545.00		45.74 (balance on tax)		
1.66				
5.50			34.54	150.00
(Recording)	143.48			
(Office Eqpt.)	80.00	149.03	305.15	225.15
75.00 (L.Diamant for netr.show)				
35.00 (Hutchins' present)				
		16.15 (tech.exp)		1.35
		2.00 (overcharge)		
(Linton, expenses)	115.48		34.04	14.46
(radio parts)	94.61		280.19	290.00
(petty cash)	30.50		45.00	30.00
			223.16 (taxes)	
1987.89	2045.19	1560.55	1945.15	1853.66

May	June	July	August	September
322.12	212.28	757.24	176.50	722.00
227.22	171.08	790.14	164.78	226.21
24.27	2.00	2.00	17.10	11.22
622.42	1217.42	140.00	62.62	110.14
27.62	40.24	22.00		
2.02	22.22		1.00	
2.22	20.00	20.22		
242.00		42.72 (balance on hand)		
1.66			24.24	150.00
2.20				
(Receipting)	142.42			
(Office expdt.)	20.00	142.22	202.12	222.12

72.00 (L. Diamond for new shoes)
 22.00 (Hutchinson's present)
 12.12 (cash)
 2.00 (overcharge)
 14.42
 220.00
 20.00
 222.12 (total)

<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>	<u>Total</u>	
882.10	814.55	594.90	59548.92		Salaries
346.95	173.88	396.39	2210.96		Office Expenses
41.75	19.00	3.00	200.87		Postage
			4234.31		IBSR Commission
			217.86		Rent
			167.54		Telephone
	9.00 (Subscr.)	10.00	30.30		Subscriptions
	(meeting exp.)	15.44	175.65		Meeting Exp.
			590.74		A.T. & T.
			1.66		Telegrams
	21.13 (travel)		211.17		Traveling Exp.
			143.48		Recording
162.87	35.93 (Office equipt.)		958.13		Office Equipment
			200.00		G.A. (old debt)
			75.00		L.D. (net. show)
			35.00		W.H. (present)
13.17 (tech.)	48.97	31.15	110.79		Technical Exp.
			2.00		Overcharge
64.98 (Linton, trav. exp.)			228.96		D.L., trav. exp.
	41.29	30.00	736.09		Radio Parts
30.00	30.00	40.00	205.50		Petty Cash
367.20			590.36		Taxes
1849.02	1193.75	1120.88	17,270.29		Total

	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
Salaries	382.10	814.52	344.90	1541.52
Office Expenses	346.92	113.88	386.32	847.12
Postage	41.72	12.00	3.00	56.72
IRCA Commission				4234.71
Rent				217.86
Telephone				167.24
Subscriptions			9.00 (Back.) 10.00	19.00
Meeting Exp.			(meeting exp.) 12.44	12.44
A.T.&T.				220.74
Telegrams				1.66
Traveling Exp.			21.12 (Travel)	21.12
Recording				143.48
Office Equipment	162.37		32.92 (Office equip.)	195.29
G.A. (old desk)				200.00
L.D. (net show)				72.00
W.R. (present)				32.00
Technical Exp.			21.12	110.72
Overseas				2.00
D.L. (trav. exp.)				226.98
Radio Parts			30.00	7.40
Petty Cash	30.00	30.00	40.00	100.00
Taxes	227.20			227.20
Total	1842.02	1192.72	1120.88	4155.62